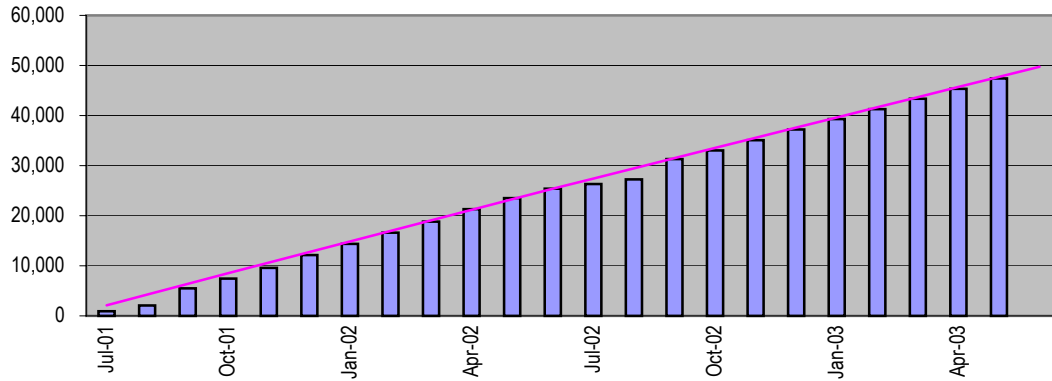


The Evergreen State College

Summary Financial Report for 2001-03 Biennium to Date

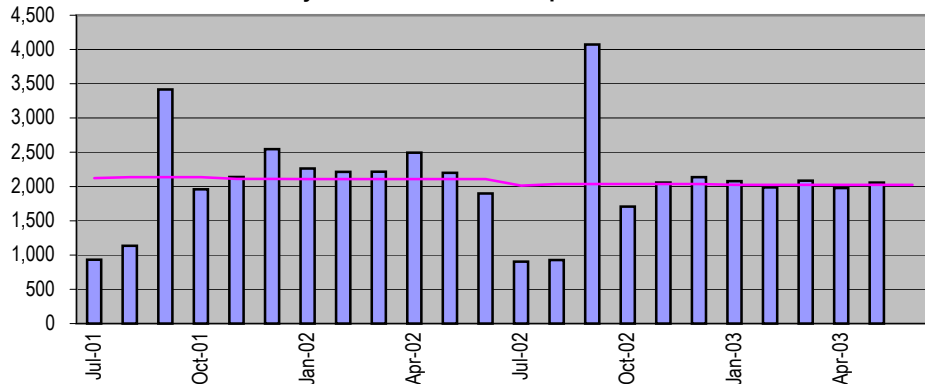
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



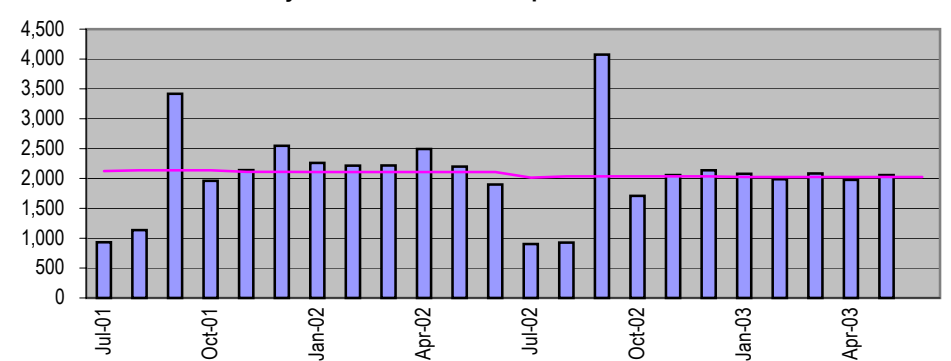
All Funds Variance to Date
 \$324 Underexpenditure
 0.7% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

The Evergreen State College

Summary Financial Report for 2001-03 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$15,806	\$15,774	\$32	0.2%
Public Service	\$3,245	\$3,132	\$113	3.5%
Primary Support	\$3,071	\$3,071	\$0	0.0%
Library	\$5,361	\$5,361	\$0	0.0%
Student Services	\$5,000	\$5,000	\$0	0.0%
Institutional Support	\$9,393	\$9,262	\$131	1.4%
Plant Operations and Maintenance	\$5,857	\$5,808	\$49	0.8%
Total	\$47,733	\$47,408	\$325	0.7%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$47,731	\$47,408	\$323	0.7%
Total	\$47,731	\$47,408	\$323	0.7%

FTEs by Program	Estimate	Actual	Variance	% Var.
Instruction	119.5	119.4	0.1	0.1%
Public Service	21.3	21.3	0.0	0.0%
Primary Support	35.0	33.0	2.0	5.7%
Library	63.6	63.7	(0.1)	-0.2%
Student Services	57.0	57.0	0.0	0.0%
Institutional Support	89.2	86.5	2.7	3.0%
Plant Operations and Maintenance	65.2	59.1	6.1	9.4%
Total	450.8	440.0	10.8	2.4%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$18	\$18	N/A
State Building Construction Account	\$0	\$94	\$94	N/A
TESC Capital Projects Account	\$0	\$1,454	\$1,454	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$18	\$18	N/A
Other Funds State	\$0	\$1,548	\$1,548	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency